

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
APRIL 2008 - JUNE 2008

Vendor	Description	Amount Paid
10TH STREET HOLDINGS LLC	RENTALS AND INSURANCE	4,527.99
401 CHURCH STREET LLC	RENTALS AND INSURANCE	692,810.88
41 AND MAIN BLDG	RENTALS AND INSURANCE	18,810.00
413 NORTSHORE CTR GP	RENTALS AND INSURANCE	20,863.11
A-A MECHANICAL, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	358.00
A-Z OFFICE RESOURCE	SUPPLIES	237.95
A & B PARTNERSHIP	RENTALS AND INSURANCE	22,687.50
A TO Z MARKETING INC	SUPPLIES	11.95
AAA MAINTENANCE	MAINT., REPAIRS AND SERVICE PERFORMED BY	51,246.59
AAA MAINTENANCE	DISCOUNTS LOST	189.12
AAF INTERNATIONAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	390.24
AAF INTERNATIONAL	SUPPLIES	2,606.28
ABC SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	245,930.98
ABE AND CATHY HAWATT	RENTALS AND INSURANCE	2,700.00
ABM JANITORIAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	62,716.03
ABSOLUTE SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,500.00
ACCESS CONTROL SYSTEMS, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	232.00
ACCESS CONTROL TECH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,596.29
ACTION SECURITY SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	200.00
ACTION SUN CONTROL	SUPPLIES	525.00
ACUFF GROUP LLC	RENTALS AND INSURANCE	37,800.00
ADECCO EMPLOYMENT SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	439.12
ADRIAAN M M DANIELS	RENTALS AND INSURANCE	8,749.97
ADT SECURITY SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,163.00
ADVANCED PROFESSIONAL GENERATOR SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,402.10
ADVANCED PROFESSIONAL GENERATOR SERVICES	DISCOUNTS LOST	140.66
ADVANCED RESTORATION TECHNOLOGY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	86,595.00
AGRICENTER INTERNATIONAL INC.	RENTALS AND INSURANCE	1,896.87
AIR COMFORT HEATING & COOLING, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,727.58
AIR DOCTORS	MAINT., REPAIRS AND SERVICE PERFORMED BY	358.00
AIRPORT PLAZA LLC	RENTALS AND INSURANCE	58,209.00
ALAMO REALTY COMPANY	RENTALS AND INSURANCE	6,225.00
ALAMO WATER & SEWER COMMISSION	UTILITIES AND FUEL	241.02
ALATEX A JOINT VENTURE	RENTALS AND INSURANCE	9,500.01
ALCOA UTILITIES BOARD	UTILITIES AND FUEL	325.52
ALESSIO'S EXTERMINATING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	149.76
ALESSIO'S EXTERMINATING CO	DISCOUNTS LOST	2.24
ALEXANDER TRANSFER CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,920.00
ALFRED WILLIAMS & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	36,747.50
ALL ABOUT CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,484.00
ALL ELEVEN	RENTALS AND INSURANCE	49,838.52
ALL STEEL INC	SUPPLIES	71,557.20
ALLEN & ALLEN LTD	RENTALS AND INSURANCE	6,375.00
ALLIED PROPERTIES, LP	RENTALS AND INSURANCE	11,550.00
ALLIED WASTE SERVICES	UTILITIES AND FUEL	2,575.25
ALLIED WASTE SERVICES #837	UTILITIES AND FUEL	2,441.43
ALLIED WASTE SERVICES #840	UTILITIES AND FUEL	6,283.75
ALLIED WASTE SERVICES #840	UTILITIES AND FUEL	81,079.00
ALLIED WASTE SERVICES #840	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,909.33
ALLIED WASTE SERVICES #841	UTILITIES AND FUEL	3,112.25
ALLIED WASTE SERVICES #841	MAINT., REPAIRS AND SERVICE PERFORMED BY	50.28
ALLIED WASTE SERVICES #997	UTILITIES AND FUEL	596.66
ALLIED WASTE SVCS OF NASHVILLE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,224.80
ALLNITE GLASS	MAINT., REPAIRS AND SERVICE PERFORMED BY	361.16
ALLSTAR FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,810.00
ALMA T. CURTIS FAMILY TRUST	RENTALS AND INSURANCE	6,030.17
ALPINE BATTTERY COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,800.00
ALSCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	196.95
AMERICAN DISPOSAL SERVICE LLC	UTILITIES AND FUEL	585.00
AMERICAN FACALTIES JANITORIAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,491.24
AMERICAN LIGHTING & SUPPLY CO INC	SUPPLIES	1,472.88
AMERICAN PROPERTIES COMPANY, LP	RENTALS AND INSURANCE	9,750.00
AMERICAN SOUTH PEST CONTROL LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,249.00
AMERIGAS-MURFREESBORO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,287.38
AMERIPRIDE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,479.68
AMERIPRIDE LINEN & APPAREL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,092.92
APC RENTALS, LLC	RENTALS AND INSURANCE	17,758.71
APEX & ROBERT E LEE MOVING & STORAGE COM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,400.00
APPALACHIAN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	9,883.88

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APPALACHIAN LAWN CARE SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,940.00
APPALACHIAN POWER	UTILITIES AND FUEL	9,975.73
APPALACHIAN WAY PARTNERSHIP	RENTALS AND INSURANCE	5,400.00
ARCHER AIR COND SER CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,929.65
ARROW EXTERMINATORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	54.00
ASHLAND CITY WATER & SEWER DEPT	UTILITIES AND FUEL	199.65
ASLAN PARTNERSHIP	RENTALS AND INSURANCE	12,000.00
AT & T	COMMUNICATION AND SHIPPING COSTS	2,078.12
ATAPCO VANTAGE INC	RENTALS AND INSURANCE	287,307.16
ATHENS UTILITIES	UTILITIES AND FUEL	7,661.77
ATMOS	UTILITIES AND FUEL	797.65
ATMOS ENERGY	UTILITIES AND FUEL	23,730.48
AURORA PROPERTIES LLC	RENTALS AND INSURANCE	553,137.59
AYERS REAL ESTATE & AUCTION CO INC	RENTALS AND INSURANCE	7,200.00
B & E IRRIGATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	478.49
B & M STORAGE LLC	RENTALS AND INSURANCE	210.00
B C & M DEVELOPMENT	RENTALS AND INSURANCE	48,517.08
BAHT PROPERTIES LP	RENTALS AND INSURANCE	19,983.00
BALL LIMITED LP	RENTALS AND INSURANCE	8,850.00
BANK OF BARTLETT	RENTALS AND INSURANCE	23,749.98
BARBARA J DAVIS	RENTALS AND INSURANCE	19,743.75
BARKEN'S LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,035.00
BEACON TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,719.41
BEACON TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	239.00
BEAIRD EDWARDS & GREAVES	RENTALS AND INSURANCE	5,250.00
BEARD PROPERTY MAINTENANCE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,150.00
BEARDEN MINI STORAGE	RENTALS AND INSURANCE	210.00
BELLEVUE PATROL & SECURITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	28,081.92
BELZ INVESTCO LP	RENTALS AND INSURANCE	204,801.78
BENTON COUNTY ELECTRIC SYSTEM	UTILITIES AND FUEL	1,260.62
BENTON WATER WORKS	UTILITIES AND FUEL	58.69
BEST DISPOSAL SERVICE	UTILITIES AND FUEL	1,376.00
BI-CO JANITORIAL COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	24,707.42
BIB, INC	RENTALS AND INSURANCE	4,365.00
BIG OFFICE PROPERTIES LLC	RENTALS AND INSURANCE	15,187.50
BILLY A BISHOP	RENTALS AND INSURANCE	4,232.49
BLOUNTVILLE UTILITY DISTRICT	UTILITIES AND FUEL	527.53
BLUE RIDGE PROPERTIES	RENTALS AND INSURANCE	29,457.24
BLUES CITY TOURS, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,904.00
BOB'S JANITORIAL SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,167.05
BOB HUNT RENTALS	RENTALS AND INSURANCE	9,975.00
BOBBIE'S VENDING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,450.00
BOBBY OUTLAW DISPOSAL SVC	UTILITIES AND FUEL	1,165.00
BOLIVAR ENERGY AUTHORITY	UTILITIES AND FUEL	4,067.67
BOSK PROPERTIES	RENTALS AND INSURANCE	40,782.00
BOSTLEMAN REALTY LLC	RENTALS AND INSURANCE	24,965.49
BRIDGEWATER LUMBER CO INC	RENTALS AND INSURANCE	1,056.00
BRIGHTER DAYS AND NITES, LLC	SUPPLIES	2,073.12
BRINDLEY DEVELOPMENT CO LLC	RENTALS AND INSURANCE	11,625.00
BRINDLEY HOLDINGS LP	RENTALS AND INSURANCE	14,528.25
BRISK COFFEE COMPANY INC.	SUPPLIES	76.32
BRISTOL TENN ELECTRIC SYSTEM	UTILITIES AND FUEL	9,771.06
BROADWAY ELECTRIC SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,306.43
BROOKS FAMILY LTD PARTNERSHIP #1	RENTALS AND INSURANCE	8,437.50
BRYANT LANE PROPERTIES LTD	RENTALS AND INSURANCE	7,725.00
BUCKNER'S LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,175.00
BUILDING MAINTENANCE&CONSULTING SVCS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,143.16
BUILDING SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,508.00
BWS & C ASSOCIATES LTD	RENTALS AND INSURANCE	146,075.40
C & L MINI STORAGE	RENTALS AND INSURANCE	750.00
C I PARTNERS LLC	RENTALS AND INSURANCE	38,208.00
CAMDEN WATER & SEWER	UTILITIES AND FUEL	158.03
CAPITOL CITY OFFICE MACHINES	SUPPLIES	120.92
CARDINAL ROOFING CORP	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,260.75
CARLYLE ROCK RIDGE LLC	RENTALS AND INSURANCE	6,333.35
CAROLINA IMAGING PRODUCTS	SUPPLIES	242.68
CARROLL COUNTY ELECTRIC DEPARTMENT	UTILITIES AND FUEL	7,810.61
CARTER AND CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	275.00
CARTHEL JACK FINCH	RENTALS AND INSURANCE	11,899.97

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CARYVILLE JACKSBORO UTIL COMM	UTILITIES AND FUEL	116.19
CAWTHORN FULKS SMITH	RENTALS AND INSURANCE	38,294.00
CBS MANAGEMENT,INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,718.01
CDJ INVESTMENT CORPORATION	RENTALS AND INSURANCE	4,083.34
CDP5 TN GENERAL PARTNERSHIP	RENTALS AND INSURANCE	47,613.75
CENTRAL MINI STORAGE	RENTALS AND INSURANCE	480.00
CERTIFIED LABORATORIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	766.20
CERTIFIED LABORATORIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,591.70
CERTIFIED MAINTENANCE SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,880.28
CHARITABLE REMAINDER UNITRUST	RENTALS AND INSURANCE	9,348.00
CHARLES A CATLETT	RENTALS AND INSURANCE	1,050.00
CHARLES E ALLEN JR	RENTALS AND INSURANCE	5,970.00
CHARLES EDDIE SHOFFNER	RENTALS AND INSURANCE	1,800.00
CHARLES RAINES CONSTRUCTION LLC	RENTALS AND INSURANCE	16,618.50
CHARLES SMITH	RENTALS AND INSURANCE	3,900.00
CHARLES T STOKES	RENTALS AND INSURANCE	30,813.00
CHATTANOOGA GAS COMPANY	UTILITIES AND FUEL	21,053.65
CHEROKEE ELECTRIC INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	740.00
CHICKASAW ELECTRIC COOPERATIVE	UTILITIES AND FUEL	479.17
CHR LLC	RENTALS AND INSURANCE	41,975.01
CINDYS JANITORIAL SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,416.36
CITIZENS GAS UTILITY DISTRICT	UTILITIES AND FUEL	1,769.90
CITY FIRE EXTINGUISHER CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,747.45
CITY MANAGER SUPT	RENTALS AND INSURANCE	23,718.75
CITY OF ATHENS	UTILITIES AND FUEL	241.50
CITY OF BARTLETT	UTILITIES AND FUEL	179.46
CITY OF BRISTOL TN. FINANCE DEPARTMENT	UTILITIES AND FUEL	137.03
CITY OF BROWNSVILLE UTILITY BD	UTILITIES AND FUEL	2,710.28
CITY OF BYRDSTOWN WATER & SEWER DEPT	UTILITIES AND FUEL	94.92
CITY OF CENTERVILLE GAS & WATER DEPT.	UTILITIES AND FUEL	343.86
CITY OF CLARKSVILLE	UTILITIES AND FUEL	2,376.13
CITY OF COOKEVILLE	UTILITIES AND FUEL	36,712.60
CITY OF DAYTON	RENTALS AND INSURANCE	12,806.25
CITY OF DAYTON	UTILITIES AND FUEL	5,341.54
CITY OF DECATURVILLE	UTILITIES AND FUEL	179.94
CITY OF DYERSBURG	UTILITIES AND FUEL	124.77
CITY OF ERIN	UTILITIES AND FUEL	189.55
CITY OF FRANKLIN	UTILITIES AND FUEL	981.50
CITY OF GAINESBORO	UTILITIES AND FUEL	530.53
CITY OF GATLINBURG	RENTALS AND INSURANCE	5,960.13
CITY OF HENDERSON WATER & GAS DEPT	UTILITIES AND FUEL	732.56
CITY OF HOHENWALD	UTILITIES AND FUEL	781.85
CITY OF JACKSON	UTILITIES AND FUEL	1,667.06
CITY OF KINGSPOET	UTILITIES AND FUEL	745.71
CITY OF LAFAYETTE	UTILITIES AND FUEL	615.09
CITY OF LAVERGNE	UTILITIES AND FUEL	347.15
CITY OF LEBANON UTILITIES	UTILITIES AND FUEL	2,041.98
CITY OF LINDEN	UTILITIES AND FUEL	292.50
CITY OF MADISONVILLE	UTILITIES AND FUEL	506.55
CITY OF MANCHESTER	UTILITIES AND FUEL	400.54
CITY OF MARYVILLE UTILITIES	UTILITIES AND FUEL	8,141.91
CITY OF RUTLEDGE WATER DEPT	UTILITIES AND FUEL	216.06
CITY OF SMITHVILLE	UTILITIES AND FUEL	59.46
CITY OF SNEEDVILLE	UTILITIES AND FUEL	152.94
CITY OF TIPTONVILLE	UTILITIES AND FUEL	176.40
CITY OF UNION CITY	UTILITIES AND FUEL	1,839.19
CITY OF WAVERLY UTILITIES	UTILITIES AND FUEL	374.84
CLAIBORNE CO UTILITY	UTILITIES AND FUEL	252.44
CLARKSVILLE DEPT OF ELECTRICITY	UTILITIES AND FUEL	18,343.81
CLASSIC CLEANING OF LEWISBURG	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,604.15
CLEANING SOLUTIONS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	950.00
CLEANING SYSTEMS INTL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,770.00
CLEARVIEW GLASS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	450.00
CLEVELAND UTILITIES	UTILITIES AND FUEL	14,796.26
CLINTON UTILITIES BOARD - ELECTRIC DEPT	UTILITIES AND FUEL	18,861.06
COCAINE & ALCOHOL AWARENESS PROGRAM INC	RENTALS AND INSURANCE	21,781.26
COLALA PROPERTIES	RENTALS AND INSURANCE	4,908.75
COLUMBIA POWER & WATER SYSTEMS	UTILITIES AND FUEL	38,037.06
COMMERCE CENTER HOLDINGS LLC	RENTALS AND INSURANCE	49,332.99

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COMMERCIAL BUILDING SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,543.48
COMMERCIAL PROPERTIES	RENTALS AND INSURANCE	6,750.00
COMMUNITY REHABILITATION AGENCIES OF TN	MAINT., REPAIRS AND SERVICE PERFORMED BY	305,092.33
COMPLETE JANITORIAL SVCS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,225.72
CONTRACT SERVICE CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,317.13
COOK'S PEST CONTROL	MAINT., REPAIRS AND SERVICE PERFORMED BY	78.00
COOKS PEST CONTROL, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,034.00
COOPER JANITORIAL SVCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,831.75
CORNERSTONE ASSOCIATES LLC	RENTALS AND INSURANCE	41,461.48
CORPORAL CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	27,235.49
COUNTY OF MONTGOMERY	RENTALS AND INSURANCE	42,439.97
COUNTY OF PERRY	RENTALS AND INSURANCE	6,879.90
COVINGTON ELECTRIC SYSTEM	UTILITIES AND FUEL	3,999.95
COVINGTON GAS, WATER, SEWER & SANITATION	UTILITIES AND FUEL	2,154.14
CP PERIMETER POINT EAST LLC	RENTALS AND INSURANCE	14,999.05
CP UNION LLC	RENTALS AND INSURANCE	15,000.00
CROCKETT PUBLIC UTILITY DISTRICT	UTILITIES AND FUEL	688.94
CROSS GATE SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	190,685.67
CROSS GATE SERVICES	SUPPLIES	13,628.40
CROSSVILLE WATER & SEWER	UTILITIES AND FUEL	109.75
CRYE-LEIKE COMMERCIAL, INC	RENTALS AND INSURANCE	5,660.25
CRYSTAL SPRINGS	SUPPLIES	4,092.01
CS3 INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,923.80
CUMBERLAND ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	3,334.62
CUMBERLAND SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,942.00
CUMBERLAND WASTE DISPOSAL INC	UTILITIES AND FUEL	1,734.56
CUMBERLAND WASTE DISPOSAL, INC	UTILITIES AND FUEL	76.41
CURTIS CLEANING SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,597.28
D & O MANAGEMENT CO	RENTALS AND INSURANCE	24,806.25
D T MCCALL AND SONS	SUPPLIES	388.00
DALE HOLLOW REAL ESTATE DEVELOPMENT	RENTALS AND INSURANCE	7,200.00
DANDRIDGE WATER DEPT	UTILITIES AND FUEL	446.08
DANNY F CORLEY	RENTALS AND INSURANCE	34,229.48
DAVID DENTON	RENTALS AND INSURANCE	1,275.00
DAVID K. QUILLEN	RENTALS AND INSURANCE	100,953.00
DAYMAR PROPERTIES OF NASHVILLE LLC	UTILITIES AND FUEL	7,703.27
DAYMAR PROPERTIES OF NASHVILLE LLC	RENTALS AND INSURANCE	88,545.22
DEAN OIL COMPANY	SUPPLIES	538.65
DECATUR PROPERTIES	RENTALS AND INSURANCE	14,722.50
DECATUR WATER SYSTEM	UTILITIES AND FUEL	125.68
DECKER & BELT PROPERTIES	RENTALS AND INSURANCE	9,999.00
DEERFIELD WATER TREATMENT COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,120.00
DEPENDABLE FIRE SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,640.00
DEPT OF CORRECTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,406.21
DEVENPORT FAMILY LP	RENTALS AND INSURANCE	9,441.68
DICKSON ELECTRIC SYSTEM	UTILITIES AND FUEL	7,559.83
DIEGO AIELLO FERNANDES	RENTALS AND INSURANCE	1,650.00
DILLINGHAM & SMITH MECHANICAL AND SHEET	MAINT., REPAIRS AND SERVICE PERFORMED BY	465,780.53
DILLINGHAM & SMITH MECHANICAL AND SHEET	MAINT., REPAIRS AND SERVICE PERFORMED BY	114,355.30
DIRK A DANIEL	RENTALS AND INSURANCE	6,000.00
DIRK A DANIEL	RENTALS AND INSURANCE	1,352.50
DISTRIBUTION PLUS LLC	RENTALS AND INSURANCE	38,000.00
DIXIE ROOFING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	32,577.40
DON GRAY RENTALS	RENTALS AND INSURANCE	3,250.02
DON KENNEDY ROOFING COMPANY INC	RENTALS AND INSURANCE	1,766.00
DOOR DOCTOR OF TENNESSEE	MAINT., REPAIRS AND SERVICE PERFORMED BY	130.00
DRESDEN WATER & SEWER DEPARTMENT	UTILITIES AND FUEL	1,959.27
DRUMMOND AMERICAN CORP	MAINT., REPAIRS AND SERVICE PERFORMED BY	875.52
DRUMMOND AMERICAN CORP	SUPPLIES	470.65
DUCK RIVER ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	4,406.45
DUNLAP NATURAL GAS SYSTEM	UTILITIES AND FUEL	404.41
DUNLAP WATER WORKS	UTILITIES AND FUEL	188.43
DWIGHT BAGGETT	MAINT., REPAIRS AND SERVICE PERFORMED BY	675.00
DWIGHT HAWKS & KATHRYN TYLER	RENTALS AND INSURANCE	21,769.42
DYERSBURG ELECTRIC SYSTEM	UTILITIES AND FUEL	9,420.34
DYERSBURG FEDERAL BUILDING LLC	RENTALS AND INSURANCE	1,581.30
DYERSBURG GAS & WATER DEPT	UTILITIES AND FUEL	3,081.03
E SAM JONES DISTRIBUTOR INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,392.90
E SAM JONES DISTRIBUTOR INC	SUPPLIES	2,033.15

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EARTHWORKS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,500.00
EAST END COMPANY	RENTALS AND INSURANCE	3,750.00
EAST GATE PLAZA	RENTALS AND INSURANCE	20,000.01
EASTGATE TOWN CENTER LLC	RENTALS AND INSURANCE	37,584.75
ECOLAB PEST ELIMINATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	379.56
EDISON VACUUM CO	SUPPLIES	571.95
ELANTRA GATE SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	526.44
ELECTRIC POWER BOARD OF CHATTANOOGA	UTILITIES AND FUEL	112,339.38
ELIZABETHTON ELECTRIC SYSTEM	UTILITIES AND FUEL	7,395.86
ELK RIVER PUBLIC UTILITY DIST	UTILITIES AND FUEL	1,277.75
EMPIRE CHEMICAL SUPPLY CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	60,286.99
ENVIRONMENTAL SAFETY & HEALTH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,500.00
EQUIPARTS, INC.	SUPPLIES	559.00
ERWIN UTILITIES	UTILITIES AND FUEL	1,410.81
EVER READY FIRST AID & MEDICAL SUPPLY	SUPPLIES	50.04
EWING MOVING SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,824.00
EWING MOVING SERVICE INC	RENTALS AND INSURANCE	18,000.00
EXCLUSIVE DEVELOPMENT CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,890.26
EXTRA SPACE MANAGEMENT INC	RENTALS AND INSURANCE	330.00
FAITH MCCULLAH	RENTALS AND INSURANCE	1,935.00
FASTENAL COMPANY	SUPPLIES	250.26
FAYETTEVILLE PUBLIC UTILITIES	UTILITIES AND FUEL	2,430.74
FENTRESS COUNTY GOVERNMENT	RENTALS AND INSURANCE	10,970.01
FIRST SERVICE CONTRACTORS	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,520.00
FIRST STEPS, INC.	RENTALS AND INSURANCE	15,225.00
FLEETCOR TECHNOLOGIES-FUELMAN OF TN	MOTOR VEHICLE OPERATION	745.13
FLEMING & FLEMING	RENTALS AND INSURANCE	15,000.00
FLINT OR KAY COX	RENTALS AND INSURANCE	8,334.75
FLOZONE SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	17,937.45
FORESTRY SUPPLIERS INC	SUPPLIES	140.31
FORESTRY SUPPLIERS INC	SUPPLIES	49.55
FORT LOUDOUN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	4,120.54
FOUNTAIN COURT INC.	RENTALS AND INSURANCE	28,612.50
FOUNTAIN COURT INC.	RENTALS AND INSURANCE	6,000.00
FREDRICK'S CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,150.00
FREE ENTERPRISE ODD JOB SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	465.00
FRIEDRICH AIR CONDITIONING CO	SUPPLIES	2,355.00
G & I V MID MEMPHIS TOWER LLC	RENTALS AND INSURANCE	55,676.37
G & K SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	487.79
GALLAHER & ASSOCIATES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	582.00
GALLATIN DEPT OF ELECTRICITY	UTILITIES AND FUEL	7,367.01
GALLATIN GAS & WATER UTILITIES	UTILITIES AND FUEL	751.44
GARDNER INVESTMENTS	RENTALS AND INSURANCE	6,375.00
GARY A TAYLOR	RENTALS AND INSURANCE	13,639.00
GATLINBURG WATER DEPT	UTILITIES AND FUEL	108.48
GIBSON COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	811.56
GIBSON E M C	UTILITIES AND FUEL	2,416.64
GORHAM SCHAFFLER INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	40,983.61
GOSSETT GUTTER & SIDING	MAINT., REPAIRS AND SERVICE PERFORMED BY	24,330.00
GRAEBEL COMPANIES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,031.00
GRAINGER	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,656.95
GRAINGER	SUPPLIES	4,942.01
GRAINGER	SUPPLIES	488.07
GRASSHOG LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,932.50
GRAYBAR	SUPPLIES	3,076.46
GRAYBAR	DISCOUNTS LOST	38.81
GREATER DICKSON GAS AUTHORITY	UTILITIES AND FUEL	2,036.25
GREENEVILLE LIGHT & POWER SYST	UTILITIES AND FUEL	12,115.54
GREENSPRINGS INC	RENTALS AND INSURANCE	8,610.00
GREG BROCK	RENTALS AND INSURANCE	18,500.01
GRIDER FAMILY PARTNERSHIP	RENTALS AND INSURANCE	26,000.01
GROVER COLLINS	RENTALS AND INSURANCE	2,750.01
GUARDIAN SECURITY SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,870.86
H & H ENTERPRISES	RENTALS AND INSURANCE	6,000.00
H & M LANDSCAPING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,776.00
H DALE RAGAN	RENTALS AND INSURANCE	750.00
H H D PARTNERS	RENTALS AND INSURANCE	18,500.01
HACKMEYER PROPERTIES GP	RENTALS AND INSURANCE	39,573.00
HAROLD ETHERIDGE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,465.00

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
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Vendor	Description	Amount Paid
HARRINGTON & SONS CONSTRUCTION LLC	RENTALS AND INSURANCE	1,125.00
HARTSVILLE WATER & SEWAGE WORKS	UTILITIES AND FUEL	100.26
HASTINGS AND MILLER PROPERTIES	RENTALS AND INSURANCE	27,929.25
HAWK MECHANICAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	198,267.73
HAWKINS COUNTY DEVELOPMENT CO. INC	RENTALS AND INSURANCE	29,651.25
HAWKINS COUNTY GAS UTILITY	UTILITIES AND FUEL	1,031.99
HAWKS FAMILY LP	RENTALS AND INSURANCE	1,125.00
HAWORTH INC	SUPPLIES	891,286.83
HAYES & ASSOCIATES	RENTALS AND INSURANCE	3,600.00
HAYES & JACKSON PROPERTIES	RENTALS AND INSURANCE	15,000.00
HEAVENLY CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,837.40
HENDERSON CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,400.00
HENDERSON CONTRACTING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,455.30
HENDERSON CONTRACTING	DISCOUNTS LOST	4.90
HENDERSON PROPERTIES OF MT. CITY	RENTALS AND INSURANCE	6,900.00
HERBERT T BEASON	RENTALS AND INSURANCE	6,682.50
HERITAGE PLACE PARTNERS LLC	RENTALS AND INSURANCE	186,334.82
HETZEL FAMILY LLC	RENTALS AND INSURANCE	70,000.02
HIGH POINT CENTRE, LLC	RENTALS AND INSURANCE	26,100.00
HILL SERVICES PLUMBING & HVAC, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,444.55
HITCHCOCK'S, INC	RENTALS AND INSURANCE	7,500.00
HOLMES & WOLFE PARTNERSHIP	RENTALS AND INSURANCE	21,192.00
HOLSTON ELECTRIC COOPERATIVE	UTILITIES AND FUEL	5,571.81
HORACE SULLIVAN INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	60,988.61
HPI INTERNATIONAL INC.	SUPPLIES	387.38
HULSE AND HULSE PROPERTIES	RENTALS AND INSURANCE	750.00
HUMBOLDT ELECTRIC DEPT	UTILITIES AND FUEL	3,855.92
HUMPHREYS COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	322.26
HUNTSVILLE UTILITY DISTRICT	UTILITIES AND FUEL	138.14
INDUSTRIAL FIRE & SAFETY EQUIP CO INC	SUPPLIES	200.85
INTERIOR DESIGN SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,280.00
INTERIOR DESIGN SERVICES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,320.00
INTERIOR DESIGN SERVICES INC	RENTALS AND INSURANCE	28,289.90
INTERNATIONAL EQPT CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,305.68
INTERNATIONAL FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,245.00
INTERNATIONAL SYSTEMS OF AMERICA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	42,076.90
INVESTMENT PARTNERS LLC	RENTALS AND INSURANCE	4,830.00
IPC METRO CENTER LLC	RENTALS AND INSURANCE	700,598.91
IVENS PROPERTIES INC.	RENTALS AND INSURANCE	1,770.00
J FRED BROOKS	RENTALS AND INSURANCE	37,799.25
J GILBERT PARRISH JR	RENTALS AND INSURANCE	5,598.00
J P REALTY PARTNERS, LTD	RENTALS AND INSURANCE	166,892.46
J R NASH MOVING & STORAGE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,035.73
J R NASH MOVING & STORAGE	RENTALS AND INSURANCE	840.00
J R NASH MOVING & STORAGE	DISCOUNTS LOST	45.43
JACKSON DEPT OF HEALTH & SANITATION	UTILITIES AND FUEL	2,767.70
JACKSON ENERGY AUTHORITY	UTILITIES AND FUEL	156,262.09
JACKSON ENERGY AUTHORITY	UTILITIES AND FUEL	725.60
JAMES F WILLIAMS JR	RENTALS AND INSURANCE	18,245.49
JAMES F. OGILVIE	RENTALS AND INSURANCE	9,000.00
JAMES H WESTBROOK ETAL PARTNERS	RENTALS AND INSURANCE	7,200.00
JAMES H WISEMAN	RENTALS AND INSURANCE	16,200.00
JAMES L SPLAWN	RENTALS AND INSURANCE	15,377.00
JAMESTOWN GAS & WATER DEPT	UTILITIES AND FUEL	986.89
JB ELECTRIC	MAINT., REPAIRS AND SERVICE PERFORMED BY	491.19
JEFF TRIVETT	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,256.00
JEFFERSON-COCKE COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	242.62
JEFFERY ANGEL & KELLY ANGEL	RENTALS AND INSURANCE	10,450.02
JEFFREY T. TRIPLETT	RENTALS AND INSURANCE	1,837.50
JELICO ELECTRIC & WATER SYSTEM	UTILITIES AND FUEL	1,634.61
JESSE M COPELAND	RENTALS AND INSURANCE	1,950.00
JOE C. HENDREN	RENTALS AND INSURANCE	7,350.00
JOE M WILSON	RENTALS AND INSURANCE	17,400.00
JOHN G LOVE	RENTALS AND INSURANCE	26,156.25
JOHN A GUPTON COLLEGE	RENTALS AND INSURANCE	20,874.00
JOHN A SERGIO	RENTALS AND INSURANCE	8,580.00
JOHN AND COREY LEGARE	RENTALS AND INSURANCE	4,875.00
JOHN C DAVENPORT	RENTALS AND INSURANCE	9,950.01
JOHN S COPELAND	RENTALS AND INSURANCE	40,388.72

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
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Vendor	Description	Amount Paid
JOHNSON CITY POWER BOARD	UTILITIES AND FUEL	58,012.18
JOHNSON CITY PRESS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	395.45
JOHNSON CITY UTILITY SYSTEM	UTILITIES AND FUEL	6,732.07
JOHNSON CONTROLS INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,810.27
JOHNSON COUNTY TRUSTEE	RENTALS AND INSURANCE	1,050.00
JOSEPH ROY FLEEMAN	RENTALS AND INSURANCE	3,000.00
K W ROGERS FARMS & REALTIES, INC	RENTALS AND INSURANCE	4,200.00
KATHLEEN GLOVER	RENTALS AND INSURANCE	32,241.78
KATHRYN TYLER	RENTALS AND INSURANCE	31,249.97
KD & R JANITORIAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,015.49
KELLER GLASS COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	135.33
KELSAN, INC	SUPPLIES	438.20
KENNETH W. NIX, O.D.	RENTALS AND INSURANCE	15,600.00
KENTRON HEALTH CARE INC	COMMUNICATION AND SHIPPING COSTS	3.39
KENTRON HEALTH CARE INC	SUPPLIES	177.89
KERRY B. PARKER	RENTALS AND INSURANCE	11,974.98
KIM WILLIAMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,850.75
KINGSTON WATER DEPT.	UTILITIES AND FUEL	137.57
KMF 3 LAWN & LANDSCAPING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,180.00
KMF III SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	339.00
KNOX-BLOUNT MAINTENANCE, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	37,810.24
KNOX AND KNOX INVESTMENTS	RENTALS AND INSURANCE	11,100.00
KNOXVILLE HOUSING DEVELOPMENT CORP	RENTALS AND INSURANCE	97,693.74
KNOXVILLE UTILITIES BOARD	UTILITIES AND FUEL	235,622.95
KOCH FILTER CORPORATION	SUPPLIES	3,778.20
KONE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	172,667.56
KONE INC	SUPPLIES	270.00
KPR BUILDING MAINTENANCE	MAINT., REPAIRS AND SERVICE PERFORMED BY	765.00
KRM	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,925.00
L & J COMMERCIAL CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,756.48
L D ENTERPRISES	MAINT., REPAIRS AND SERVICE PERFORMED BY	699.20
LAFOLLETTE UTILITIES	UTILITIES AND FUEL	11,138.85
LAKE FRONT OFFICE PARK LLC	RENTALS AND INSURANCE	176,456.01
LARRY BRASWELL	RENTALS AND INSURANCE	9,375.00
LARRY JOLLEY REALTY	RENTALS AND INSURANCE	825.00
LAVERGNE PLAZA LLC	RENTALS AND INSURANCE	13,500.00
LAWRENCE CNTY SOLID WASTE SERVICES	UTILITIES AND FUEL	110.00
LAWRENCE COUNTY BOARD OF EDUCATION	RENTALS AND INSURANCE	8,400.00
LAWRENCEBURG UTILITY SYSTEMS	UTILITIES AND FUEL	11,623.17
LAWRENCEBURG UTILITY SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	45.89
LEE ENTERPRISE OF MADISONVILLE, LLC	RENTALS AND INSURANCE	23,668.26
LENOIR CITY UTILITY BOARD	UTILITIES AND FUEL	4,611.39
LEWIS COUNTY EXECUTIVE	RENTALS AND INSURANCE	18,371.16
LEWIS COUNTY SOLID WASTE DEPARTMENT	UTILITIES AND FUEL	120.00
LEWISBURG ELECTRIC SYSTEM	UTILITIES AND FUEL	2,416.26
LEWISBURG GAS DEPARTMENT	UTILITIES AND FUEL	373.51
LEWISBURG WATER AND WASTEWATER	UTILITIES AND FUEL	344.47
LEXINGTON ELEC SYSTEM	UTILITIES AND FUEL	5,461.78
LEXINGTON UTILITIES	UTILITIES AND FUEL	2,158.53
LIBERTY SQUARE INC	RENTALS AND INSURANCE	10,562.52
LICRA NASHVILLE	MAINT., REPAIRS AND SERVICE PERFORMED BY	800.00
LIFEGUARD MEDICAL SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,984.00
LITTLE BLESSINGS LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,152.35
LIVINGSTON JANITORIAL SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	27,451.72
LONG & HENRY PARTNERSHIP	RENTALS AND INSURANCE	36,000.00
LYLE T HAWS	RENTALS AND INSURANCE	975.00
M G CONSTRUCTION COMPANNY LLC	UTILITIES AND FUEL	4,727.12
MALONE PROPERTIES	RENTALS AND INSURANCE	675.00
MAPLE STREET PROPERTIES LLC	RENTALS AND INSURANCE	35,362.50
MARATHON ELECTRIC CO INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,409.92
MARGARET W MOSES CPA PC	RENTALS AND INSURANCE	2,100.00
MARION NATURAL GAS SYS	UTILITIES AND FUEL	131.83
MARKET SQUARE INC	RENTALS AND INSURANCE	11,081.25
MARKETPLACE INVESTMENT GROUP LLC	RENTALS AND INSURANCE	1,500.00
MARKS AG INC	RENTALS AND INSURANCE	25,636.00
MARVIN E CLARK	RENTALS AND INSURANCE	1,200.00
MARY'S HOME & OFFICE DETAILING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,800.00
MARY KEMP	RENTALS AND INSURANCE	5,402.25
MATHIS ENTERPRISES	RENTALS AND INSURANCE	9,134.61

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Vendor	Description	Amount Paid
MATTHEWS CONTRACT PAINTING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,239.98
MAXWELL ROOFING & SHEET METAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,711.24
MAXXGUARD INCORPORATED	MAINT., REPAIRS AND SERVICE PERFORMED BY	55,915.35
MAYNARDVILLE UTILITY DISTRICT	UTILITIES AND FUEL	181.09
MC MINNVILLE WATER & SEWER DEPT.	UTILITIES AND FUEL	1,179.62
MCGUIRE'S LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,175.00
MCKENZIE INDUSTRIAL DEVELOPMENT CORP	RENTALS AND INSURANCE	23,253.75
MCKENZIE WATER COMM	UTILITIES AND FUEL	345.12
MCPAHAN MECHANICAL, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,700.49
MCMINNVILLE ELECTRIC SYSTEM	UTILITIES AND FUEL	5,211.07
MECHANICAL AUTOMATED CONTROL SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,152.33
MEDLINE INDUSTRIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	396.82
MEMPHIS & SHELBY COUNTY OFFICE OF	PROFESSIONAL AND ADMINISTRATIVE SERVICES	304.00
MEMPHIS LIGHT GAS & WATER DIV	UTILITIES AND FUEL	242,073.51
MEMPHIS LIGHT GAS & WATER DIV	MAINT., REPAIRS AND SERVICE PERFORMED BY	111.76
MEMPHIS/SHELBY COUNTY HEALTH DEPARTMENT	RENTALS AND INSURANCE	28,179.00
MERCHANTS AND PLANTERS BANK	RENTALS AND INSURANCE	4,500.00
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	1,580.97
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	3,199.18
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	1,635.82
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	5,036.85
METRO ALARMS OFFICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10.00
METRO CLEANING SVCS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,361.83
METRO LOCK-KEY & SAFE INC	SUPPLIES	744.30
METRO NASHVILLE DISTRICT ENERGY SYSTEM	UTILITIES AND FUEL	1,509,216.88
METRO READY MIX CONCRETE LLC	SUPPLIES	2,740.80
METRO SELF STORAGE LLC	RENTALS AND INSURANCE	336.00
METRO SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,652.45
METRO WATER SERVICES PERMITS OFFICE	UTILITIES AND FUEL	228,110.18
METROPOLITAN GOVERNMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,250.00
METROPOLITAN LYNCHBURG/MOORE COUNTY	RENTALS AND INSURANCE	2,250.00
METROPOLITAN TRANSIT AUTHORITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	67,930.04
MICHAEL COHEN LCSW	RENTALS AND INSURANCE	24,900.00
MID TENN ELECT MEMBERSHIP CORP	UTILITIES AND FUEL	13,065.40
MIDDLE TENN EXTERMINATING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,610.00
MIDDLE TENN EXTERMINATING CO	SUPPLIES	455.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	733.35
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	743.67
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	344.76
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	282.85
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	1,858.18
MILAN DEPT. OF PUBLIC UTILITIES	UTILITIES AND FUEL	599.86
MONTGOMERY COUNTY GOVERNMENT	RENTALS AND INSURANCE	40,594.92
MORRISTOWN UTILITIES	UTILITIES AND FUEL	20,773.39
MOUNTAIN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,402.57
MOWJOW GENERAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,815.00
MPL INC	RENTALS AND INSURANCE	6,338.88
MSC INDUSTRIAL SUPPLY CO	SUPPLIES	334.41
MTCN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	89.31
MURFREESBORO ELECTRIC DEPT	UTILITIES AND FUEL	28,511.72
MURFREESBORO WATER & SEWER DEPT	UTILITIES AND FUEL	1,796.68
MURPHEY PROPERTIES INC	RENTALS AND INSURANCE	5,424.99
MURRAY GUARD INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	269,861.36
MYRA D IVEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	765.00
NAIFEH REALTY CO.	RENTALS AND INSURANCE	14,987.37
NASHVILLE CITY CENTER LTD. PARTNERSHIP	RENTALS AND INSURANCE	134,953.56
NASHVILLE ELECTRIC SERVICE	UTILITIES AND FUEL	2,154,432.97
NASHVILLE GAS COMPANY	UTILITIES AND FUEL	432,513.71
NASHVILLE METRO BOARD OF HEALTH	RENTALS AND INSURANCE	37,625.13
NASHVILLE OFFICE ASSOCIATES LO	RENTALS AND INSURANCE	12,429.39
NASHVILLE OFFICE INTERIORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,425.00
NASHVILLE OFFICE INTERIORS	MAINT., REPAIRS AND SERVICE PERFORMED BY	40,612.50
NASHVILLE OFFICE INTERIORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,850.00
NEW MARKET UTILITY DISTRICT	UTILITIES AND FUEL	115.77
NEW SOUTH MAPLE PARTNERS LLC	RENTALS AND INSURANCE	62,563.26
NEWPORT HOUSING AUTHORITY	RENTALS AND INSURANCE	1,950.00
NEWPORT UTILITIES BOARD	UTILITIES AND FUEL	1,744.55
NEXAIR LLC	SUPPLIES	37.70
NIXON POWER SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,063.10

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NIXON POWER SERVICES CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	970.21
NIXON POWER SERVICES CO	DISCOUNTS LOST	5.45
NOR WELL CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,047.03
NORTHEAST STATE TECHNICAL COMM COLLEGE	RENTALS AND INSURANCE	2,040.00
NUMARK INTERNATIONAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,355.00
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	276.00
ODOR ZONE, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,042.65
OFFICE MASTERS	MAINT., REPAIRS AND SERVICE PERFORMED BY	32,692.64
OFFICE RETAIL PARTNERSHIP	RENTALS AND INSURANCE	20,713.50
OLD KENTUCKY RD REAL ESTATE PARTNERSHIP	RENTALS AND INSURANCE	7,500.00
OLD KNOXVILLE HWY WATER UTILITY	UTILITIES AND FUEL	54.50
ONEIDA WATER & WASTEWATER DEPT	UTILITIES AND FUEL	61.95
OPYT01 LLC	RENTALS AND INSURANCE	25,470.00
OSBORNE BUILDING CORPORATION	RENTALS AND INSURANCE	16,773.69
P & G PROPERTIES INC	RENTALS AND INSURANCE	29,737.50
PALMER BROTHERS INC	RENTALS AND INSURANCE	9,987.51
PAPERMILL ASSOCIATES	RENTALS AND INSURANCE	91,095.90
PAR ENTERPRISES	RENTALS AND INSURANCE	26,768.50
PARKWAY PROPERTIES LP	RENTALS AND INSURANCE	29,822.30
PARKWAY TOWERS MEZZ LLC	RENTALS AND INSURANCE	453,300.06
PARSONS WATER WORKS AND NATURAL GAS	UTILITIES AND FUEL	860.00
PAUL GAW GENERAL PARTNERSHIP	RENTALS AND INSURANCE	79,334.15
PAUL GAW INC	RENTALS AND INSURANCE	9,993.75
PAUL GREGORY DAVIS	RENTALS AND INSURANCE	4,550.00
PEDIGO-ASHLAND PROPERTIES LP	RENTALS AND INSURANCE	30,150.00
PEDIGO-BROWNSVILLE PROPERTIES, LP	RENTALS AND INSURANCE	11,796.00
PEDIGO-CENTERVILLE PROPERTIES LP	RENTALS AND INSURANCE	8,250.00
PEDIGO-ERIN PROPERTIES, LP	RENTALS AND INSURANCE	8,244.00
PEDIGO-FAYETTEVILLE PROP., LP	RENTALS AND INSURANCE	9,975.00
PEDIGO-LAFAYETTE PROPERTIES LP	RENTALS AND INSURANCE	10,725.00
PEDIGO-LEWISBURG PROPERTIES LTD	RENTALS AND INSURANCE	7,474.97
PEDIGO-MANCHESTER PROPERTIES LTD.	RENTALS AND INSURANCE	49,800.00
PEDIGO-MURFREESBORO, LP	RENTALS AND INSURANCE	41,199.99
PEDIGO-RUTHERFORD PROPERTIES LP	RENTALS AND INSURANCE	17,652.90
PEDIGO-SELMER PROPERTIES LP	RENTALS AND INSURANCE	11,475.00
PEDIGO-TRACY CITY PROPERTIES, LTD.	RENTALS AND INSURANCE	10,950.00
PEDIGO-UNION PROPERTIES, LP	RENTALS AND INSURANCE	21,180.24
PEDIGO - GALLATIN PROPERTIES LP	RENTALS AND INSURANCE	17,475.00
PEDIGO - TIPTONVILLE PROPERTIES LP	RENTALS AND INSURANCE	11,749.98
PEDIGO DRESDEN PROPERTIES, LP	RENTALS AND INSURANCE	12,474.99
PEDIGO DRESDEN SAFETY PROPERTIES LP	RENTALS AND INSURANCE	12,225.00
PEDIGO EQUITIES LP (SPRINGFIELD)	RENTALS AND INSURANCE	36,675.00
PEDIGO FRANKLIN PROPERTIES LP	RENTALS AND INSURANCE	21,225.00
PEDIGO OVERTON PROPERTIES LP	RENTALS AND INSURANCE	29,974.97
PEDIGO WAVERLY PROPERTIES, LP	RENTALS AND INSURANCE	17,475.00
PEDIGO WEAKLEY PROPERTIES LP # 1	RENTALS AND INSURANCE	24,474.99
PERSIA UTILITY DISTRICT	UTILITIES AND FUEL	335.27
PETER A & BEN A PADUCH	RENTALS AND INSURANCE	76,403.25
PICKWICK ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,759.67
PIKEVILLE WATERWORKS	UTILITIES AND FUEL	634.78
PITT GENERAL CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,711.00
PLATEAU ELECTRIC COOPERATIVE	UTILITIES AND FUEL	6,282.56
PLATEAU UTILITY DISTRICT	UTILITIES AND FUEL	319.33
PLAZA INVESTMENTS INC	RENTALS AND INSURANCE	3,375.00
PLAZA MEXICO LLC	RENTALS AND INSURANCE	13,656.24
POPE SUPPLY CO, INC	SUPPLIES	81.00
PORTER-WALKER LLC	SUPPLIES	59.04
POWELL-CLINCH UTILITY DISTRICT	UTILITIES AND FUEL	1,286.74
POWELL VALLEY ELECTRIC COOPERATIVE	UTILITIES AND FUEL	5,907.41
PREMIER MANAGEMENT CO	RENTALS AND INSURANCE	6,821.49
PREMIER SERVICE COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,024.86
PRIORITY ONE JANITORIAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,538.53
PRIORITY ONE JANITORIAL SERVICES	DISCOUNTS LOST	140.37
PROCLEAN SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,574.47
PROTECTION ONE	MAINT., REPAIRS AND SERVICE PERFORMED BY	32.70
PROVISION LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	47,720.50
PULASKI ELECTRIC, WATER & GAS	UTILITIES AND FUEL	4,543.77
PUTNAM COUNTY VETERANS ORGANIZATION	RENTALS AND INSURANCE	1,125.00
PYE-BARKER FIRE & SAFETY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,161.70

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
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Vendor	Description	Amount Paid
QUALITY TREE SURGERY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	722.50
QUEEN'S TREE SURGERY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	47,508.35
R R & N/MAIN STREET RENTALS	RENTALS AND INSURANCE	9,419.61
R & A SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	452.44
R & L ENTERPRISES	RENTALS AND INSURANCE	1,470.00
R & M PROPERTIES	RENTALS AND INSURANCE	13,950.00
R E ALEXANDER REALTY	RENTALS AND INSURANCE	7,685.52
R.M. LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	665.00
RAPID FIRE EQUIPMENT INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7.00
REOSTONE, LLC/ROGERS GROUP	MAINT., REPAIRS AND SERVICE PERFORMED BY	344.38
REX MICHAEL JOHNSON	RENTALS AND INSURANCE	1,950.00
RHEA PARTNERSHIP	RENTALS AND INSURANCE	8,293.50
RICHARD & PATSY GREEN	RENTALS AND INSURANCE	5,784.69
RICHARD O RIPLEY	RENTALS AND INSURANCE	9,750.00
RICHARD O RIPLEY	RENTALS AND INSURANCE	19,500.00
RICHLAND, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	86,892.94
RICKY L BOWKER	RENTALS AND INSURANCE	1,350.00
RIPLEY GAS & WATER DEPT	UTILITIES AND FUEL	1,481.71
RIPLEY POWER & LIGHT CO	UTILITIES AND FUEL	2,536.83
RIVER CITY LAWN & LANDSCAPES	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,487.00
RIVERBEND NURSERIES	SUPPLIES	2,446.50
RIVIERA PARTNERS	RENTALS AND INSURANCE	11,115.00
ROBERT B BROCK	RENTALS AND INSURANCE	10,619.74
ROBERT B.BROCK	UTILITIES AND FUEL	771.33
ROBERT L GILLIAM	RENTALS AND INSURANCE	28,173.15
ROBERTS CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,360.80
ROCKWOOD ELECTRIC UTILITY	UTILITIES AND FUEL	8,102.50
ROCKWOOD WATER & GAS	UTILITIES AND FUEL	1,093.10
ROGERS PACIFIC PRIDE	RENTALS AND INSURANCE	6,000.00
ROGERS PETROLEUM INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	98.79
ROGERSVILLE WATER COMMISSION	UTILITIES AND FUEL	127.88
ROSE ARROYO PASTOR	RENTALS AND INSURANCE	5,989.05
ROTO-ROOTER SERVICES COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	433.71
ROTO-ROOTER SERVICES COMPANY	DISCOUNTS LOST	8.85
ROY CRUNK MARITAL TRUST	RENTALS AND INSURANCE	13,192.22
ROY JONES	RENTALS AND INSURANCE	12,000.00
S M LAWRENCE CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,520.57
S&S JANITOR COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,340.00
SAFET SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,536.00
SAMUEL J FURROW	RENTALS AND INSURANCE	107,366.25
SARAH M KING	RENTALS AND INSURANCE	7,800.00
SAVANNAH UTILITY DEPT	UTILITIES AND FUEL	1,338.71
SCCS INC	RENTALS AND INSURANCE	5,400.00
SCOTT COUNTY FINANCE OFFICE	UTILITIES AND FUEL	390.00
SCOTT COUNTY GOVERNMENT	RENTALS AND INSURANCE	17,000.01
SEAL CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,599.57
SECURE USA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,504.00
SECURITY FIRE PROTECTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	885.68
SECURITY FIRE PROTECTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	485.00
SECURITY FIRE PROTECTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	24,422.63
SEI INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	113,410.26
SELECT AIR SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	164,170.82
SELF SERVICE MINI STORAGE	RENTALS AND INSURANCE	75,239.13
SELMER UTILITY DEPT	UTILITIES AND FUEL	896.77
SEQUACHEE VALLEY ELEC COOP	UTILITIES AND FUEL	11,103.09
SERVICEMASTER CCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	695.40
SEVIER CO OFFICE PARK PARTNERSHIP	RENTALS AND INSURANCE	30,000.00
SEVIER COUNTY ELEC SYSTEM	UTILITIES AND FUEL	5,946.05
SEVIER COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	746.63
SEVIERVILLE WATER SYSTEMS	UTILITIES AND FUEL	428.50
SHAMROCK PROPERTIES	RENTALS AND INSURANCE	17,739.81
SHAWN WILMOTH	RENTALS AND INSURANCE	24,836.50
SHELBYVILLE POWER SYSTEM	UTILITIES AND FUEL	3,846.03
SHELBYVILLE SELF STORAGE	RENTALS AND INSURANCE	6,600.00
SHOPS OF CEDAR GROVE INC	RENTALS AND INSURANCE	7,200.00
SIEMENS BUILDING TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,675.15
SIGNAL CENTERS INC	RENTALS AND INSURANCE	7,842.00
SIGNAL PROPERTIES	RENTALS AND INSURANCE	11,362.50
SIGNATURE LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,240.00

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Vendor	Description	Amount Paid
SIGNATURE LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,060.00
SIMPLEX/GRINNELL LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,751.50
SKIDMORE, LIMITED	RENTALS AND INSURANCE	42,757.74
SLR LLC	RENTALS AND INSURANCE	8,025.00
SM LAWRENCE COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	28,280.08
SMITH COUNTY TRUSTEE	RENTALS AND INSURANCE	1,200.00
SMITHVILLE ELECTRIC SYSTEM	UTILITIES AND FUEL	1,009.47
SMYRNA PUBLIC UTILITIES	UTILITIES AND FUEL	273.10
SMYRNA/RUTHERFORD COUNTY AIRPORT AUTH	RENTALS AND INSURANCE	2,550.00
SNEEDVILLE UTILITY DISTRICT	UTILITIES AND FUEL	226.00
SO-CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	24,738.72
SO-CLEAN	DISCOUNTS LOST	29.39
SONITROL OF KNOX INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	75.00
SOUTHEAST RECYCLING TECH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	561.26
SOUTHEAST TN DEVELOPMENT DISTRICT	RENTALS AND INSURANCE	3,750.00
SOUTHEAST VENTURE LANDSCAPE MANAGEMENT	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,945.13
SOUTHEASTERN SOUND INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,891.00
SOUTHEASTERN SOUND INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,773.00
SOUTHERN MAINTENCE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,943.00
SOUTHWEST TENN ELEC CORP	UTILITIES AND FUEL	2,756.36
SPARTA ELECTRIC & WATER SYSTEM	UTILITIES AND FUEL	3,380.40
SPRINGFIELD DEPT OF UTILITIES	UTILITIES AND FUEL	7,493.95
SSC SERVICE SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	37,206.86
STANLEY SECURITY SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	405.00
STANLEY SECURITY SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,230.68
STANLEY SECURITY SOLUTIONS INC	SUPPLIES	2,754.75
STATE SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,199.86
STEVE C TURNER	RENTALS AND INSURANCE	6,630.00
STONES RIVER ELECTRIC INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,984.67
STRICKLAND ROOFING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,315.00
SUPERIOR CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	455.00
SUPERIOR WATER SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,376.28
SUSAN COX CONSTRUCTION	RENTALS AND INSURANCE	97,460.59
SWAFFORD & SWAFFORD PROPERTIES	RENTALS AND INSURANCE	1,185.00
SWANSON HOLLOW ROAD DEVELOPMENT LLP	RENTALS AND INSURANCE	210.00
SWAP & SHOP CENTER	RENTALS AND INSURANCE	3,900.00
SWEEPING CORPORATION OF AMERICA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,250.79
SYSTEMS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	55.50
T J HARRISON IV	RENTALS AND INSURANCE	5,940.00
TALLAN HOLDINGS CO.	RENTALS AND INSURANCE	66,021.13
TAMMY'S CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,117.48
TANTS PLANTS	SUPPLIES	541.84
TAYLOR'S BROOM	MAINT., REPAIRS AND SERVICE PERFORMED BY	39,550.10
TAYLORS INC	RENTALS AND INSURANCE	22,746.36
TENN CENTRAL PROPERTIES	RENTALS AND INSURANCE	1,500.00
TENN TECHNOLOGICAL UNIVERSITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,865.68
TENNESSEE-AMERICAN WATER COMPANY	UTILITIES AND FUEL	10,568.86
TENNESSEE MUNICIPAL LEAGUE	RENTALS AND INSURANCE	107,760.00
TENNESSEE OFFICE HOLDINGS LLC	RENTALS AND INSURANCE	551,550.12
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,861.88
TENNESSEE REAL ESTATE INVESTMENTS, GP	RENTALS AND INSURANCE	56,933.25
TENNESSEE TECHNOLOGICAL UNIVERSITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,865.68
TENNESSEE VALLEY ELECTRIC COOPERATIVE	UTILITIES AND FUEL	5,555.19
TENNSCO CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,836.00
TENNSCO CORPORATION	SUPPLIES	22,262.83
TERRY FORD	UTILITIES AND FUEL	150.00
THE AMERICAN LEGION	RENTALS AND INSURANCE	10,500.00
THE BOUREGARD GROUP	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,073.25
THE BOUREGARD GROUP	DISCOUNTS LOST	384.00
THE COMFORT GROUP	MAINT., REPAIRS AND SERVICE PERFORMED BY	47,688.87
THE COMMERCIAL APPEAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,526.66
THE DAILY POST-ATHENIAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	123.50
THE G.O.L.D.COMPANY	RENTALS AND INSURANCE	15,999.99
THE HOLLAND ROOFING GP	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,199.00
THE MULCH COMPANY	SUPPLIES	353.00
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	589.76
THE TOMAHAWK INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	69.60
THE VILLAGE GREEN LLC	RENTALS AND INSURANCE	1,237.50
THE WATER COMMISSION	UTILITIES AND FUEL	561.35

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THERMAL DYNAMICS LLC	SUPPLIES	1,500.00
THOMAS G HYDE	RENTALS AND INSURANCE	23,104.12
THOMAS G PEEBLES	RENTALS AND INSURANCE	18,000.00
TIDI WASTE SYSTEMS	UTILITIES AND FUEL	2,020.85
TITAN SPECIALIZED SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	38,290.33
TKO FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,744.00
TN PREPARATORY SCHOOL	PROFESSIONAL SERVICES FROM OTHER STATE A	397,198.94
TOMMY OLIPHANT	RENTALS AND INSURANCE	41,624.76
TOWN OF CARTHAGE	UTILITIES AND FUEL	254.54
TOWN OF COLLIERVILLE	UTILITIES AND FUEL	136.39
TOWN OF GREENEVILLE	UTILITIES AND FUEL	444.00
TOWN OF HUNTINGDON	UTILITIES AND FUEL	440.35
TOWN OF JASPER	UTILITIES AND FUEL	452.00
TOWN OF LIVINGSTON	RENTALS AND INSURANCE	1,125.00
TOWN OF LIVINGSTON	UTILITIES AND FUEL	1,072.07
TOWN OF MOUNTAIN CITY	UTILITIES AND FUEL	121.81
TOWN OF OAKLAND	UTILITIES AND FUEL	112.50
TOWN OF SOMERVILLE	UTILITIES AND FUEL	1,716.09
TOWN OF SOMERVILLE UTILITY DEPT	UTILITIES AND FUEL	1,519.55
TOWN OF SOUTH CARTHAGE	RENTALS AND INSURANCE	600.00
TOWN OF WHITEVILLE	UTILITIES AND FUEL	269.81
TRACY CITY PUBLIC UTILITY	UTILITIES AND FUEL	86.73
TRANE COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,502.80
TRENTON LIGHT & WATER DEPT	UTILITIES AND FUEL	3,282.41
TRI CO ELECTRIC MEMBERSHIP COR	UTILITIES AND FUEL	2,733.93
TRI CO ELECTRIC MEMBERSHIP COR	UTILITIES AND FUEL	451.06
TRICOR	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,090.33
TRICOR	SUPPLIES	77,570.80
TRUGREEN LAND CARE,LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	985.60
TRUSTEE OF GIBSON COUNTY	RENTALS AND INSURANCE	6,599.25
TULLAHOMA UTILITIES BOARD	UTILITIES AND FUEL	9,536.11
TWELVE OAKS OF KNOXVILLE LLC	RENTALS AND INSURANCE	33,657.11
TWIN OAKS DEVELOPMENT PARTNERS	RENTALS AND INSURANCE	43,853.24
TWO RIVERS ROOFING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	17,784.38
TYLER MOUNTAIN WATER CO, INC	SUPPLIES	54.00
U STORE IT LP	RENTALS AND INSURANCE	204.00
U.S. GENERAL SERVICES ADMIN.	RENTALS AND INSURANCE	2,381.70
UNION CITY ELECTRIC SYSTEM	UTILITIES AND FUEL	12,462.82
UNION REALTY COMPANY LTD	RENTALS AND INSURANCE	47,355.00
UNIVERSAL CLEANING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,979.25
UNIVERSITY OF TN	RENTALS AND INSURANCE	21,075.00
UPCHURCH SERVICES, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,325.00
UPPER CUMBERLAND EMC	UTILITIES AND FUEL	14,842.57
VAN VICKLE PROPERTIES	RENTALS AND INSURANCE	3,080.00
VEGA CONCRETE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,875.00
VIRGINIA K & REGINALD K ROWELL	RENTALS AND INSURANCE	1,050.00
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	5,941.30
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	2,074.95
W C TEAS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	24,066.18
W.F.M. PARTNERS, LP	RENTALS AND INSURANCE	22,750.02
WADE DORTCH ROOFING LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	745.00
WALDEN SECURITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,528,591.08
WALDEN SECURITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	24,972.23
WALLACE JANITORIAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,287.00
WALLER BROTHERS PARTNERSHIP	RENTALS AND INSURANCE	6,250.02
WALTERS STATE COMMUNITY COLLEGE	RENTALS AND INSURANCE	6,775.02
WASCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,700.00
WASTE CONNECTIONS OF TENNESSEE INC	UTILITIES AND FUEL	1,712.00
WASTE CONNECTIONS OF TENNESSEE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	528.00
WASTE CONNECTIONS OF TENNESSEE INC	UTILITIES AND FUEL	56.68
WASTE CONNECTIONS OF TN	UTILITIES AND FUEL	50.00
WASTE INDUSTRIES	UTILITIES AND FUEL	1,071.03
WASTE MANAGEMENT	UTILITIES AND FUEL	9,214.82
WASTE MANAGEMENT OF JACKSON, TN.	UTILITIES AND FUEL	1,514.84
WASTE MANAGEMENT OF KNOXVILLE	UTILITIES AND FUEL	2,482.43
WASTE MANAGEMENT OF MEMPHIS	UTILITIES AND FUEL	1,170.21
WASTE MANAGEMENT OF MEMPHIS	MAINT., REPAIRS AND SERVICE PERFORMED BY	753.74
WASTE SERVICES OF TENNESSEE	UTILITIES AND FUEL	979.94
WATER & WASTEWATER AUTHORITY OF WILSON	RENTALS AND INSURANCE	2,700.00

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Vendor	Description	Amount Paid
WATER AUTHORITY OF DICKSON COUNTY	UTILITIES AND FUEL	1,644.50
WATER DEPARTMENT OF ELIZABETHTON	UTILITIES AND FUEL	646.96
WATER SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	555.00
WAUSAU TILE	SUPPLIES	691.56
WAYMON H HALE CONSTRUCTION CO	RENTALS AND INSURANCE	5,850.00
WAYNE STEPHENS	RENTALS AND INSURANCE	5,952.00
WCI TN-LOUDON	UTILITIES AND FUEL	484.75
WCI TN - KNOXVILLE	UTILITIES AND FUEL	1,815.94
WCI TN - LOUDON	UTILITIES AND FUEL	660.80
WEAKLEY COUNTY MUNICIPAL ELECTRIC SYSTEM	UTILITIES AND FUEL	5,885.66
WENDELL ALEXANDER	RENTALS AND INSURANCE	1,950.00
WESCO DISTRIBUTION INC	SUPPLIES	2,570.05
WESCO DISTRIBUTION INC	DISCOUNTS LOST	52.45
WESCO DISTRIBUTION INC	SUPPLIES	1,316.87
WEST BEARDEN HOLDINGS LLC	RENTALS AND INSURANCE	31,182.51
WEST SIDE LAWN CARE AND LANDSCAPING	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,285.00
WEST TENN PUBLIC UTILITY DIST	UTILITIES AND FUEL	3,656.37
WEST TENNESSEE LEGAL SERVICES	RENTALS AND INSURANCE	2,550.00
WHITTEN COMMERCIAL CENTER	RENTALS AND INSURANCE	7,245.00
WILBUR LEWIS	RENTALS AND INSURANCE	4,374.99
WILBURN HUNT	RENTALS AND INSURANCE	15,150.00
WILLIAM FAYETTE COOPER	RENTALS AND INSURANCE	3,600.00
WILLIAM J REYNOLDS	RENTALS AND INSURANCE	1,125.00
WILLIAM L. WILSON	RENTALS AND INSURANCE	31,542.51
WILLIAM O SHULTS, ESQUIRE	RENTALS AND INSURANCE	3,000.00
WILLIAMS FAMILY PROPERTIES LLC	RENTALS AND INSURANCE	36,732.92
WILLIAMS WHOLESALE SUPPLY OF NASHVILLE	SUPPLIES	13,664.75
WILSON BROS DISPOSAL	UTILITIES AND FUEL	2,529.96
WINCHESTER UTILITY SYSTEM	UTILITIES AND FUEL	3,376.34
WOODBURY UTILITY DISTRICT	UTILITIES AND FUEL	62.73
WOODIS HOLDING GROUP LLC	RENTALS AND INSURANCE	17,481.30
WOODMEN OF THE WORLD LIFE INS SOCIETY	RENTALS AND INSURANCE	9,375.00
WOODSON'S CASH STORES INC	RENTALS AND INSURANCE	42,132.51
WORLDWIDE COMMERCIAL CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,791.07
YOUNG KIM	RENTALS AND INSURANCE	2,430.00